

Commitment Items

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Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	Commitment Item	Commitment Item Title	Enabling Statute or Proviso	Purpose of Fund/Commitment Item	Program or Activity Supported by Revenue	Carry Forward Authority (Statute or Proviso)	Detail of How Revenue is Generated. Fees, Fines, Assessments, Charges, etc. amount(s). Identify who pays the fee, fine charge, etc.	FY 2015-16 Actual Revenue	FY 2016-17 Estimated Revenue	FY 2017-18 Projected Revenue
H670	EDUCATIONAL TELEVISION COM	30350000	OPERATING REVENUE	4310010000	FEES & RECEIPT-OTHER	SC Code of Laws 59-7-50	Revenue from commercial stations, networks, cable companies ans other for profit entities. Includes underwriting revenue	Underwriting and National Content	Proviso 8.1	Various fees and fines for programming, rental, etc services rendered; specifically this line was for a re-feed fee for programming services and	\$432	\$432	\$432
H670	EDUCATIONAL TELEVISION COM	30350000	OPERATING REVENUE	4310020000	GEN CONT/DON-UNRES	Proviso 8.1	Revenue from National, regional, or local foundations or nonprofit associations. Include underwriting revenue.	Engineering, Radio Content, National Content, Transmission and Reception, Communications, Underwriting	Proviso 8.1	The ETV Endowment of South Carolina, Inc., a nonprofit founded in 1977, provides ancillary support to ETV and ETV Radio. The Endowment exists solely to support the programming schedules of ETV and ETV Radio, South Carolina's unique voices in education and public broadcasting. The Endowment's activies are overseen by a self-perpetuating Board of Trustees.	\$3,747,986	\$3,747,986	\$3,747,986
H670	EDUCATIONAL TELEVISION COM	30350000	OPERATING REVENUE	4470020000	RENT-STUDIO&RM	SC Code of Laws 59-7-50	Revenue from sales of goods/services to individuals, insurance proceeds; revenue from commercial stations, networks; grants, payments and appropriations from local and state governmental agencies and state colleges and universities;	Engineering, Radio Content, National Content, Transmission and Reception, Communications, Underwriting	Proviso 8.1	The agency rents studio space for various locations throughout the agency. The purpose of these rentals include educational training and programming focuses.	\$23,046	\$23,046	\$23,046
H670	EDUCATIONAL TELEVISION COM	30350000	OPERATING REVENUE	4470040000	RENT-ST OWN PROP	SC Code of Laws 59-7-50	Revenue from sales of goods/services to individuals, insurance proceeds; revenue from commercial stations, networks	Engineering, Radio Content, National Content, Transmission and Reception, Communications, Underwriting	Proviso 8.1	The agency collects tower rentals from various entities as a revenue-generating source.	\$407,127	\$407,127	\$407,127
H670	EDUCATIONAL TELEVISION COM	30350000	OPERATING REVENUE	4470050000	ROYALTIES	SC Code of Laws 59-7-50	Derived solely from the use of property. Also includes interest and dividends, royalties and copyright tribunal distributions.	Marketing	Proviso 8.1	The agency sells product/services upon which royalty revenue is generated.	\$62,810	\$62,810	\$62,810

6	H670	EDUCATIONAL TELEVISION COM	30350000	OPERATING REVENUE	4470080000	RENT-EQUIPMENT	SC Code of Laws 59-7-50	Funds provided directly to ETV form federal government; revenue received from commercial stations, networks, cable companies, etc. Includes underwriting.	Engineering, Radio Content, National Content, Transmission and Reception, Communications, Underwriting	Proviso 8.1	The agency collects tower rentals form various entities.	\$251,870	\$251,870	\$251,870
7	H670	EDUCATIONAL TELEVISION COM	30350000	OPERATING REVENUE	4470090000	RENT-SATELLITE TIME	SC Code of Laws 59-7-50	Revenue received from commercial stations, networks, cable companies, etc. Include underwriting revenue.	National Content, Local and Transparency, Agency Local and Other, Underwriting	Proviso 8.1	The agency collects revenue from live shots rendered.	\$193,477	\$193,477	\$193,477
8	H670	EDUCATIONAL TELEVISION COM	30350000	OPERATING REVENUE	4480010000	SL OF GOODS	SC Code of Laws 59-7-50	Revenue from sales of goods/services to individuals,etc.	Marketing	Proviso 8.1	The agency sells agency-produced programming content via DVDs, etc.	\$8,420	\$8,420	\$8,420
9	H670	EDUCATIONAL TELEVISION COM	30350000	OPERATING REVENUE	4480020000	SL OF SERVICES	SC Code of Laws 59-7-50	Revenue from sales of goods and services to individuals, etc; revenue received from commercial stations, networks, cable companies, etc; revenue received from other public broadcasting stations. etc.	Engineering, Radio Content, National Content, Transmission and Reception, Communications, Underwriting	Proviso 8.1	The various agency departments sell their services related to radio programming, television programming, educational services. For example, teacher renewal certifications, voice overs for radio programming, etc.	\$777,956	\$777,956	\$777,956
10	H670	EDUCATIONAL TELEVISION COM	30350000	OPERATING REVENUE	4480310000	INTERNET CREDIT CARD	SC Code of Laws 59-7-50	Revenue from sales of goods/services to individuals,etc.	K12 Education	Proviso 8.1	The agency collects revenue related to educational training services offered and educational products sold.	\$51,106	\$51,106	\$51,106
11	H670	EDUCATIONAL TELEVISION COM	30350000	OPERATING REVENUE	4520010001	REGULAR REFUNDS	SC Code of Laws 59-7-50	Revenue received from commercial stations, networks, cable companies, etc. Include underwriting revenue.	Engineering	Proviso 8.1	In this specific incident, the vendor misapplied our payment and it was not resolved until after we submitted a second payment to ensure service would be rendered.	\$416	\$0	\$0
12	H670	EDUCATIONAL TELEVISION COM	30350000	OPERATING REVENUE	4530010000	RETURN CHECKS	Proviso 117.30	Revenue received from commercial stations, networks, cable companies, etc. Include underwriting revenue.	Engineering, Transmission and Reception, Radio Content, National Content, Local and Transparency, Agency Local and Other, Communications, Fundraising, Higher Education	Proviso 8.1	This was a single check returned for insufficient funds related to damage to state property. We are currently in the process of requesting these funds be paid.	(\$344)	\$0	\$0
13	H670	EDUCATIONAL TELEVISION COM	30350000	OPERATING REVENUE	4530030000	MISC REVENUE	SC Code of Laws 59-7-50	Grants, payments, and appropriations from state agencies.	Engineering, Transmission and Reception, Radio Content, National Content, Local and Transparency, Agency Local and Other, Communications, Fundraising, Higher Education	Proviso 8.1	These funds were generated by closing out our petty cash on hand.	\$218	\$0	\$0
14	H670	EDUCATIONAL TELEVISION COM	30350000	OPERATING REVENUE	4530040000	INSURANCE CLAIMS	SC Code of Laws 59-7-50	Grants, payments, and appropriations from state agencies.	Engineering, Transmission and Reception, Radio Content, National Content, Local and Transparency, Agency Local and Other, Communications, Fundraising, Higher Education	Proviso 8.1	Various incidents required SC ETV to report claims of loss such as damaged equipment due to theft, lightning strike caused damage to the transmitters, and water damage from October 2015 Flood.	\$143,341	\$0	\$0

15	H670	EDUCATIONAL TELEVISION COM	30350000	OPERATING REVENUE	4890040000	MISC TRNSF-OTHR FD	SC Code of Laws 59-7-50	Grants, payments, and appropriations from state agencies.	Engineering, Transmission and Reception, Radio Content, National Content, Local and Transparency, Agency Local and Other, Communications, Fundraising, Higher Education	Proviso 8.1	This is cash for SCEIS set aside.	(\$50,000)	\$0	\$0
16	H670	EDUCATIONAL TELEVISION COM	30350083	OP REV-ETV AG SER FD	4480020000	SL OF SERVICES	SC Code of Laws 59-7-50	Grants, payments, and appropriations from state agencies.	Engineering, Transmission and Reception, Local and Transparency	Part 1B Proviso 93.17	These are appropriated funds regarding the tower antenna rental sales for leases and contracts after July 1, 2001.	\$1,412,513	\$1,412,513	\$1,412,513
17	H670	EDUCATIONAL TELEVISION COM	30350084	OP REV-ETV BRBD LSE	4470040000	RENT-ST OWN PROP	SC Code of Laws 59-7-50	Grants, payments, and appropriations from state agencies.	Engineering, Transmission and Reception, Local and Transparency, K12 Education, Radio Content	GP 117.79	These funds are part of the Middle Band Segment Channel recapture provisions contained in the Educational Service Spectrum Lease Agreements. SC ETV receives these lease payments directly on a monthly basis.	\$3,408,943	\$3,408,943	\$3,408,943
18	H670	EDUCATIONAL TELEVISION COM	35190000	PUBLIC BROADCAST GRT	4300010000	OTHER OPR GRANT-REST	SC Code of Laws 59-7-50	Includes all CPB grant funds as well as any revenue received from other public broadcasting stations. Interest rebates from NPR and early payment of dues are also included.	Engineering, Transmission and Reception, Radio Content, National Content, Local and Transparency, Agency Local and Other, Communications, Fundraising, Higher Education	N/A	These funds are grant funds that we receive based on our radio and television broadcasting components. SC ETV reports to the CPB oversight committee to secure these funds.	\$2,457,407	\$2,457,407	\$2,457,407
19	H670	EDUCATIONAL TELEVISION COM	35210000	GRANTS-NONFEDERAL	4300010000	OTHER OPR GRANT-REST	SC Code of Laws 59-7-50	Grants, payments, and appropriations from state agencies.	Engineering, Transmission and Reception, Radio Content, National Content, Local and Transparency, Agency Local and Other, Communications, Fundraising, Higher Education	Proviso 8.1	These funds represent various state grants that SC ETV receives based on our radio and television components and emergency preparedness efforts.	\$229,000	\$200,000	\$200,000
20	H670	EDUCATIONAL TELEVISION COM	35210000	GRANTS-NONFEDERAL	4480020000	SL OF SERVICES	SC Code of Laws 59-7-50	Grants, payments, and appropriations from state agencies.	National Content	Proviso 8.1	These funds are a collaboration with MUSC for the Telehealth program.	\$154,875	\$0	\$0
21	H670	EDUCATIONAL TELEVISION COM	39580000	SALE OF ASSETS	4536010000	SL- MCH/EQ(NCAP)	SC Code of Laws 59-7-50	Grants, payments, and appropriations from state agencies.	Engineering and Administration	Proviso 8.1	These funds represent the sale of state properties related to engineering and facilities.	\$2,439	\$2,000	\$2,000
22	H670	EDUCATIONAL TELEVISION COM	39580000	SALE OF ASSETS	4536030000	SL- OTR NCAP ITEMS	SC Code of Laws 59-7-50	Grants, payments, and appropriations from state agencies.	Engineering and Administration	Proviso 8.1	These funds represent the sale of state properties related to engineering and facilities.	\$99	\$100	\$100
23	H670	EDUCATIONAL TELEVISION COM	39580000	SALE OF ASSETS	4536050000	SALE OF VEHICLES	SC Code of Laws 59-7-50	Grants, payments, and appropriations from state agencies.	Engineering and Administration	Proviso 8.1	These funds represent the sale of state properties related to engineering and facilities.	\$2,160	\$2,000	\$2,000
24	H670	EDUCATIONAL TELEVISION COM	39580000	SALE OF ASSETS	4536060000	SALE OF LAND	SC Code of Laws 59-7-50	Grants, payments, and appropriations from state agencies.	Engineering and Administration	Proviso 8.1	These funds represent return proceeds from the sale of real property.	\$98,323	\$50,000	\$50,000
25	H670	EDUCATIONAL TELEVISION COM	49730000	EDUC IMPROVEMENT	4890090000	ALLOC EDUC IMPV ACT	Proviso 1A.3	Grants, payments, and appropriations from state agencies.	K12 Education	N/A	SC ETV receives an allocation of Education Improvement Act funds annually.	\$4,829,281	\$5,394,281	\$5,394,281

Agency Funds

Cash Balances and Expenditures

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Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	FY 2015-16 Year End Cash Balance	FY 2015-16 Total Expenditures from Fund	Cash Balance as a % of Expenditures	Describe in detail why the agency needs to carry forward a balance greater than one-sixth (16.5% = 60 days) of the funds identified as total expenditures for the prior fiscal year
1	H670	EDUCATIONAL TELEVISION COM 30350000	OPERATING REVENUE	\$1,280,825	\$5,921,683	21.63%	Due to our limited general fund base to derive a significant 10% carryforward, we have to have a significant carryforward to ensure that agency operations (salaries and operations) are covered during the first quarter of the year. We have significantly large billings that are due at the start of each fiscal year.
2	H670	EDUCATIONAL TELEVISION COM 30350083	OP REV-ETV AG SER FD	\$666,133	\$1,252,560	53.18%	Due to our limited general fund base to derive a significant 10% carryforward, we have to have a significant carryforward to ensure that agency operations (salaries and operations) are covered during the first quarter of the year. We have significantly large billings that are due at the start of each fiscal year.
3	H670	EDUCATIONAL TELEVISION COM 30350084	OP REV-ETV BRBD LSE	\$1,638,392	\$2,595,409	63.13%	These funds have a specific purpose and are used for needed expenditures that arise. SC ETV has anticipated the need to replace various non-capitalized equipment and supplies and have made efforts related to that point.
4	H670	EDUCATIONAL TELEVISION COM 35190000	PUBLIC BROADCAST GRT	\$2,521,496	\$2,262,790	111.43%	The cash for this grant for the new year is received prior to 6/30 of each year. These funds are needed to ensure operations are maintained for the first quarter of each fiscal year.
5	H670	EDUCATIONAL TELEVISION COM 35210000	GRANTS-NONFEDERAL	\$543,670	\$218,542	248.77%	Many of our grants have grant periods of multiple years and we receive the cash funds upfront. Departments slowly incur expenditures related to these grants and many of them are not recurring. So this is usually a one-time event.
6	H670	EDUCATIONAL TELEVISION COM 39580000	SALE OF ASSETS	\$247,884	\$40,291	615.24%	The cash from the sale of assets was purposely built up in anticipation for the replacement of vehicles that SC ETV has identified in prior years to be outdated. For FY 2017, we have already made plans to purchase six vehicles now that we have the funds.
7	H670	EDUCATIONAL TELEVISION COM 43790000	IPP NOTE PROCEEDS	\$1	\$18,200	0.00%	N/A
8	H670	EDUCATIONAL TELEVISION COM 49730000	EDUC IMPROVEMENT	\$2,745,373	\$4,325,414	63.47%	These funds are specifically geared to our education focus. Due to various agreements with school districts and vendors, funds are necessary to ensure that operations are covered during the first quarter of each fiscal year since the payments come in slowly.